

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees

RECEIVED

OCT 19 2015



NAME AND ADDRESS OF COMMITTEE (in full)

Donna Longmont
PO Box 91
Longmont, CO 80502

NAME AND FULL ADDRESS OF FINANCIAL INSTITUTION

WARRANTY BANK & TRUST CO.

- ☐ PERIOD 1--October 13, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)
- ☐ PERIOD 2--October 20, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)
- ☐ PERIOD 3--October 28, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)
- ☐ PERIOD 4--December 3, 2015. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)
- ☐ Amendment--this report amends a previously filed report
- ☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From	10/12/15 Through 10/18/15					
1.	Funds on Hand at Beginning of Reporting Period		A 2123.68	B	C	
2.	Unexpended campaign funds from prior election	D				
3.	Total Monetary Contributions (Line 19, from page 2)	E 13546.96	F 1130.00	G	H	I=D+E+F+G+H 14676.96
4.	Subtotal	J=D+E	K=A+F 3253.68	L=B+G	M=C+H	
5.	Total Actual Expenditures (Line 30 from page 2)	N 11423.28	O 20.62	P	Q	R=N+O+P+Q 11443.90
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N 2123.68	T=K-O 3233.06	U=L-P	V=M-Q	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W	X	Y	Z	AA=W+X+Y+Z
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)					
9.	TOTAL CONTRIBUTIONS RECEIVED (Includes both monetary and in-kind)					BB=I+AA 14676.96

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

RECEIVED

NAME OF COMMITTEE

Dunn 4 Longmont
PO Box 91
Longmont, CO 80502

Column A
PERIOD 1

Column B
PERIOD 2

Column C
PERIOD 3

Column D
PERIOD 4

CUMULATIVE
TOTAL
(Columns
A+B+C+D)

SECTION I. CONTRIBUTIONS

10.	Itemized (total of all contributions \$50 or more from Schedule A)	11797.00	1130.00		
11.	Non-itemized (total of all contributions under \$50 each)	229.96			
12.	From Political Party Committees (from Schedule A)				
13.	From Other Political Committees (from Schedule A)	820.00			
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	12846.96	1130.00		
15.	Loans from candidate (Schedule C)	700.00			
16.	Loans from Financial Institutions (Schedule D)				
17.	Offsets to operating expenditures (refunds, rebates, etc.)				
18.	Other receipts (dividends, interest, etc.)				
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	13546.96	1130.00		
20.	In-kind non-monetary contributions received (Schedule E)				
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	13546.96	1130.00		

SECTION II. EXPENDITURES

22.	Itemized Expenditures (Schedule B)	11423.28	20.62		
23.	Loan Repayments Made to Financial Institution (Schedule D)				
24.	Loan Repayment Made to Candidate (Schedule C)				
25.	REFUNDS OF CONTRIBUTIONS to:				
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)				
27.	Political Party Committees (Schedule G-Line 14)				
28.	Other Political Committees (Schedule G-Line 17)				
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)				
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	11423.28	20.62		
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)				
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	11423.28	20.62		

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief true, correct and complete.

DAVID V HAWKINS

Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

Date Signed

10-19-2015

SCHEDULE A CONTRIBUTIONS

*(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)*

Name and Address of Committee: <i>Donna Longmont PO Box 91 Longmont, CO 80502</i>	
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CONTRIBUTOR INFORMATION					Period 1		Period 2		Period 3		Period 4	TOTAL CONTRIBUTIONS
POLITICAL PARTY CONTRIBUTIONS												
Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Lin												

POLITICAL COMMITTEE CONTRIBUTIONS											
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11)											

NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary—Page 2, Line 11) (total contributions under \$50 per period not itemized below)											
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ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)											
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report
<i>(See Attached)</i>					<i>11797.00</i>		<i>1130.00</i>				

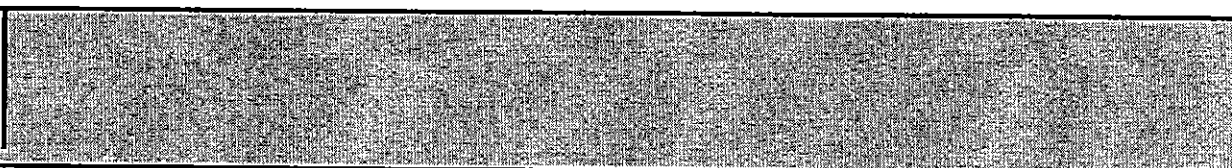
Dunn 4 Longmont

List of Donors

Date	Name/Address	Donation Amt
10/14/2015	Jim Green	\$130.00
	Jody Pallone	\$120.00
	5833 Scenic Avenue	
	Firestone, CO 80504	
10/14/2015	Keith Kanemoto	\$200.00
	1632 Stardance Circle	
	Longmont, CO 80501	
10/14/2015	W Cotton Burden	\$230.00
	8437 Sawtooth Lane	
	Niwot, CO 80503	
10/16/2015	Ludlow Partners	\$400.00
	1909 Sundance Drive	
	Longmont, CO 80504	
10/16/2015	Peter/Karen Modafferri	\$50.00
	221 Sherman Street	
	Longmont, CO 80501	
Total		<u>\$1,130.00</u>

Schedule B--Expenditures
(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)



Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
					11423.28							
PAYPAL			PAYPAL CHGS.			10/14/15	20.62					
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)					11423.28		20.62					